

Calendar Year Pool Revenue By Month

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Calendar Year Totals
Pool Fees - Res	\$8,163.99	\$8,222.40	\$8,268.78	\$8,272.55	\$8,284.26	\$6,428.64	\$8,317.42	\$8,289.13	\$8,311.84	\$8,342.13	\$8,335.90	\$8,330.80	\$97,567.84
Pool Fees - Com	\$1,044.00	\$1,044.00	\$1,043.81	\$1,041.31	\$1,044.00	\$1,044.00	\$1,050.00	\$1,056.00	\$1,052.69	\$1,051.55	\$1,049.80	\$1,068.00	\$12,589.16
Grant Money												\$13,349.00	\$13,349.00
Swim Lessons						\$4,110.00	\$4,130.00	\$480.00	\$90.00				\$8,810.00
Mommy & Me						\$280.00	\$40.00						\$320.00
Little Swimmers						\$4.00	\$32.00	\$24.00	\$2.00				\$62.00
Night Swim													\$0.00
Gate Fees						\$12.00	\$8.00						\$20.00
Pool Passes									\$5.00				\$5.00
Lifeguard Lessons													\$0.00
Vending													\$0.00
Aquatic						\$2,195.00	\$325.00	\$110.00	\$70.00				\$2,700.00
Pool Donations													\$0.00
Pool Rental Fees								\$1,275.00	\$150.00				\$1,425.00
Miscellaneous Income	\$102.30			\$546.59		\$182.69	\$25.00	\$15.00	\$405.16	\$127.50		\$255.00	\$1,659.24
Other Billed Income	\$290.41	\$83.70	\$87.49		\$94.86		\$174.84	\$214.83	\$195.30	\$166.47	\$222.92	\$96.72	\$1,627.54
Donations													\$0.00
Total Revenue	\$9,600.70	\$9,350.10	\$9,400.08	\$9,860.45	\$9,423.12	\$14,256.33	\$14,102.26	\$11,463.96	\$10,281.99	\$9,687.65	\$9,608.62	\$23,099.52	\$140,134.78

Calendar Year Pool Expenses By Month

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Calendar Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals					\$1,072.08	\$539.86	\$2,573.20						\$4,185.14
Dues, Fees, & Subscriptions										\$300.00			\$300.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance	\$20.56												\$20.56
Miscellaneous Expense													\$0.00
Office Supplies					\$383.29	\$38.60			\$59.52				\$481.41
Operating Expense					\$630.51	\$3,874.81	\$624.15	\$26.03	\$16.50				\$5,172.00
Permits/Fees	\$222.39											\$495.61	\$718.00
PG&E Electric	\$26.29	\$24.64	\$26.28	\$24.64	\$23.82	\$26.28	\$23.82	\$24.64	\$48.46	\$24.64	\$24.64	\$25.46	\$323.61
PG&E Gas	\$129.07	\$126.40	\$102.18	\$79.89	\$39.90	\$680.64	\$523.17	\$310.85	\$431.60	\$68.90	\$30.55	\$29.59	\$2,552.74
R&M Infrastructure					\$250.00	\$2,921.99	\$536.11						\$3,708.10
Rental of Equipment						\$429.00							\$429.00
Repairs/Maint BLDG	\$50.00	\$50.00	\$50.00	\$50.00	\$93.41	\$50.00	\$1,350.00	\$67.35	\$50.00	\$50.00	\$50.00	\$50.00	\$1,960.76
Repairs/Maint EQUIP													\$0.00
Seminars & Education	\$173.25	\$350.00			\$848.83								\$1,372.08
Tools					\$39.85	\$22.19							\$62.04
Social Security Taxes	\$3.92				\$376.88	\$944.80	\$305.02	\$996.07	\$295.98	\$2.25			\$2,924.92
Travel Expense		\$198.09			-\$44.80								\$153.29
Wages & Salaries Product	\$50.90				\$4,822.29	\$12,266.77	\$13,931.60	\$12,967.92	\$8,181.92	\$30.15			\$52,251.55
Overtime Paid					\$313.53	\$82.47	\$452.85	\$40.68	\$19.13				\$908.66
Workers Comp					\$2,360.17								\$2,360.17
Depreciation	\$3,231.00	\$3,231.00	\$3,231.00	\$3,231.00	\$3,231.00	\$3,231.00	\$3,231.00	\$3,231.00	\$3,231.00	\$2,906.42	\$2,906.42	\$2,906.42	\$37,798.26
Other								\$148.50				\$92.50	\$241.00
Total Expenses	\$3,907.38	\$3,980.13	\$3,409.46	\$3,385.53	\$14,440.76	\$25,108.41	\$23,550.92	\$17,813.04	\$12,334.11	\$3,382.36	\$3,011.61	\$3,599.58	\$117,923.29
Net Income (loss)	\$5,693.32	\$5,369.97	\$5,990.62	\$6,474.92	(\$5,017.64)	(\$10,852.08)	(\$9,448.66)	(\$6,349.08)	(\$2,052.12)	\$6,305.29	\$6,597.01	\$19,499.94	\$22,211.49